

Reserves Schedules

RESERVES - GENERAL FUND*

Account	Description		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
9812 and 9825	Strategic Priority Reserve Accounts	Initial Balance		90,016,272				
		Assessment Tax System	9,200,000	9,200,000				
		CAPS - Accounting/HR System	5,000,000	5,000,000				
		Computer System Upgrade	4,600,000	4,600,000				
		Unallocated - available for one-time expense & balancing	67,216,272	67,216,272				
		Subtotal	86,016,272	86,016,272				
		Transfers Out						
		Deferred Maintenance Projects at Central Court and Central Jail		6,896,542				
		Child Support System Penalty - Fed penalty on State		4,000,000				
		Subtotal	0	10,896,542				
		Transfers In						
		Child Support System Penalty - Fed penalty on State	4,000,000	0				
		Subtotal	4,000,000	0				
		Ending Balance	90,016,272	75,119,730				
Account	Description		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
9815 and Agcy 099	Reserve for Contingencies Appropriated Contingency	Initial Balance		45,900,000				
		Account 9815	18,000,000					
		Agency 099	5,000,000					
		Subtotal	23,000,000					
		Transfer In						
		Agency 099	25,300,000					
		Subtotal	25,300,000					
		Transfers Out						
		Agency 099	2,400,000	22,900,000				
		Subtotal	2,400,000	22,900,000				
		Ending Balance	45,900,000	23,000,000				

Reserves Schedules

RESERVES - GENERAL FUND PROGRAM AND OTHER RESERVES

Agcy	Department		<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
042	HCA	Beginning Balance	26,900,000	19,700,000	13,100,000	8,100,000		
		<i>Transfer Out</i>						
		Health Realignment	2,000,000	1,200,000	0	1,000,000		
		MH Realignment	1,600,000	1,400,000	0	2,000,000		
		Managed Care	1,900,000	1,800,000	5,000,000	0		
		AVSS	400,000	1,500,000	0	0		
		Refugee Medical Assistance	300,000	400,000	0	0		
		MCH-POE	100,000	100,000	0	0		
		Satham	800,000	0	0	0		
		EMSF	0	600,000	0	0		
		SCAAP	300,000	100,000	0	0		
		UCIMC	300,000	0	0	0		
		ASIST	100,000	0	0	0		
		Retirement	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
		Subtotal	8,100,000	7,100,000	5,000,000	3,000,000		
		<i>Transfer In</i>						
		MAA/TCM	900,000	500,000	0	0		
		Subtotal	900,000	500,000	0	0		
		Ending Balance	19,700,000	13,100,000	8,100,000	5,100,000		

Reserves Schedules

RESERVES - NON-GENERAL FUND

Agcy	Department		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
14B	Public Safety Sales Tax	Beginning Balance	61,507,931	54,707,931	18,460,371	13,800,000		
		Reserve Transfers						
		Transfer to Agency 060	22,800,000	0	0			
		Transfer to Agency 026	0	5,347,560	4,660,371			
		Transfer to Agency 13R	500,000	0	0			
		04-05 Base Budget	0	28,400,000	0			
		04-05 Sharp	0	2,000,000	0			
		04-05 Video Arraignment Strat. Priority	0	500,000	0			
		Subtotal	23,300,000	36,247,560	4,660,371			
		Ending Balance	38,207,931	18,460,371	13,800,000			
		03-04 Excess PSST	16,500,000					
Total	54,707,931							
Agcy	Department		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
14F	Deferred Compensation Reimbursement	Beginning Balance		7,417,669	2,417,669			
		Transfer to General Fund		5,000,000				
		Ending Balance	7,417,669	2,417,669				
Agcy	Department		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
14T	Facilities Development and Maintenance	Initial Balance	14,200,000	7,942,305	7,758,235	7,567,885	7,371,026	7,167,338
		Reserve Transfers						
		Transfer to Fund 590	246,921	184,070	190,350	196,859	203,688	210,769
		Transfer to Agency 063 (IHSS)	6,010,774					
		Total	7,942,305	7,758,235	7,567,885	7,371,026	7,167,338	6,956,569
Agcy	Department		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
15S	Designated Special Revenue	Beginning Balance	38,580,000	22,070,000	19,530,000	16,750,000	17,750,000	
		Repayment of Housing Advance	2,500,000					
		Repayment of Fund 105 Loan	600,000					
		In from Public Safety TSR in Fund 13N	12,040,000	4,560,000	4,580,000	4,010,000		
		Subtotal	53,720,000	26,630,000	24,110,000	20,760,000		
		Reserve Transfers						
		Relocate Animal Shelter	20,000	880,000	3,270,000			
		Transfer to 100-100 per SFP	29,700,000					
		Transfer to 100-036 Deferred Maint/ADA	1,930,000	6,220,000	4,090,000	3,010,000		
		Subtotal	31,650,000	7,100,000	7,360,000	3,010,000		
		Ending Balance	22,070,000	19,530,000	16,750,000	17,750,000		